



Commonwealth
of Massachusetts

Form CPF D105: Summary Report of Campaign
Receipts and Expenditures
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place
Boston MA 02108
(617) 727-8352

CPF ID# 13740

For Office Use

Reporting period from:

16-Jan-02
Date Month Year

through

31-Jan-02
Date Month Year

Name of Candidate/Committee:

The David Maher Committee

Office Sought:

Name of Bank:

Citizens Bank of Massachusetts

Beginning Balance for Reporting Period

\$ 8,180.22 (1)

Total Receipts in the Reporting Period

\$ 0.00 (2)

Total Expenditures in the Reporting Period

\$ 61.00 (3)

Ending Balance for the Reporting Period

\$ 8,119.22 (4)

I hereby declare that the information contained herein is true and correct to the
best of my knowledge and belief:

Tad Klas

Signature of Cashier or Bank Treasurer

Tad Klas

Name of Cashier or Bank Treasurer

(401) 282-4258

Telephone number

CAMPAIGN & POLITICAL
FINANCE

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Form CPF D106: Receipts and Expenditures Report
Report of Expenditures
For Bank Use only

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Candidate Name: David Maher
Committee Name: The David Maher Committee
Name of Bank: Citizens Bank of Massachusetts
Reporting Period from: 1/16/02 through 1/31/02 Page # 1

INSTRUCTIONS TO BANK

Banks should list any debits to this account, including checks, wire transfers, bank charges and fees. Information should be taken from the front of the check, exactly as it was written by the committee. If any information is omitted from the check, the bank should place an asterik (*) in the appropriate column on this form. Further instructions are available from OCPF.

PURPOSES OF PAYMENT

- | | | | | |
|--------------|----------------------|---------------------|----------------|-----------|
| 1. TV, Radio | 2. Newspaper | 3. Meetings | 4. Printing | 5. Office |
| 6. Travel | 7. Signs or displays | 8. Transfer of Fund | 9. Other | |

Date	Payee	Address	Code	Specific Purpose	Amount
Check Paid	(Alphabetical listing Mandatory)				
1/22/02 chk# 1046	Cambridge NAACP	PO Box Cambridge MA	9	Annual Milking Eventing	50.00
1/31/02 chk# 1046	Citizens Bank		9	Monthly Maintenance Fee (1)	11.00
Total expenditures this page					61.00
Total this report period					61.00

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